

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re

Polaw of Shelter Island Inc  
Debtor

Case No.

17-73626

Reporting Period:

August 1 - August 31, 2017

Federal Tax I.D. #

11-3318675

## MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Page No.	Documents Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursement journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Schedule of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Taxes	MOR-4		
Listing of aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

8/19/17

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

Rolaw of Shelter Island Inc

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STATEMENT OF OPERATIONS  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenue	34782	82281
Less: Returns and Allowances		
Net Revenue	34782	82281
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases	10441	30354
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	24335	51927
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense	1131	2131
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	1456	3482
Management Fees/Bonuses		
Office Expense	100	100
Pension & Profit-Sharing Plans		
Repairs and Maintenance	400	720
Rent and Lease Expense	4600	7000
Salaries/Commissions/Fees	4599	8811
Supplies		
Taxes - Payroll	959	1165
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	1901	5866
Other (attach schedule)	3601	5421
Total Operating Expenses Before Depreciation	18747	34696
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	5588	17231

\*Insider is defined in 11 U.S.C. Section 101(31).

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Debtor

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## STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Dues	1882	1882
Professional Fees	1100	1669
Telephone	319	950
Bank Charges	300	920
	<u>3601</u>	<u>5421</u>
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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In re  
Debtor

Rulaw of Shelter Island Inc

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## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CONT))

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	T.V.	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	797							
RECEIPTS								
CASH SALES	34782							
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS	34783							

DISBURSEMENTS								
NET PAYROLL	4599							
PAYROLL TAXES	959							
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES	10447							
SECURED RENTAL/LEASES								
INSURANCE	1456							
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)	11610							
OWNER DRAW *	4086							
TRANSFERS (TO DIP ACCTS)	1600							
PROFESSIONAL FEES	1100							
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	35857							
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-1154							
CASH - END OF MONTH	-1154							

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

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DebtorCase No. 17-73626  
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## BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	#	Operating	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS								
BANK BALANCE		<u>+11011</u>						
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST): e.g. (1,000)		<u>5165</u>						
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *		<u>= 1154</u>						

\* "Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Sub to M City	1064	2300		
W. Hoge, Breville	1065	100		
Muhdel TUSCANO	1043	1000		
Verity	1045	464		
Verity	1050	186		
Restaurant Depot	1089	208		
Verity	1061	907		
		<u>5165</u>		

OTHER

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In re:

Debtor

Rolan of Shelter Town Inc

Case No.

Reporting Period:

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August August 31, 2017

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	< -1154 >	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>		
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less: Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>		
<b>TOTAL ASSETS</b>	< -1154 >	
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM 990-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Post-petition Liabilities (attach schedule)		
<b>TOTAL POST-PETITION LIABILITIES</b>		
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>		
<b>TOTAL LIABILITIES</b>		
<b>OWNER EQUITY</b>		
Capital Stock	1000	
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	< -2154 >	
Retained Earnings - Post-petition		
Adjustments to Owner's Equity (attach schedule)		
Post-petition Contributions (attach schedule)		
<b>NET OWNERS' EQUITY</b>	< -1154 >	
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		

\* "Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-3  
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In re

Rojaw of Shelter Boring Inc.  
Debtor

Case No.

17-73626

Reporting Period:

August 1, 2017 - August 31, 2017

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld or	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
<b>Federal</b>						
Withholding		959	959			
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding		63	63			
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Current	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.





eTreasury+

## Activity - Deposit Account

Report created: 09/17/2017 03:50:20 PM (ET)

### Account Information

Account: \*1087 • Checking • BUSINESS ADVANTAGE • Available \$6,881.22  
 Available balance: \$6,881.22  
 Current balance: \$6,881.22  
 Ledger balance: \$6,881.22

### Transaction History

Date range: 8/1/2017 to 8/31/2017  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/28/2017	997000826081959		BOOK TRANSFER CREDIT REF 2380819L FUNDS TRANSFER FRMDEP 6500761088 FROM SALES TAX		\$500.00	\$4,900.00
08/08/2017	997000808075919		BOOK TRANSFER CREDIT REF 2200759L FUNDS TRANSFER FRMDEP 6500761088 FROM SALES TAX		\$600.00	\$4,400.00
08/02/2017	997000802080548		BOOK TRANSFER CREDIT REF 2140805L FUNDS TRANSFER FRMDEP 6500761088 FROM SALES TAX		\$600.00	\$3,800.00





eTreasury+

## Activity - Deposit Account

Report created: 09/17/2017 03:50:54 PM (ET)

### Account Information

Account: \*1088 • Checking • Rolaw of Shelter Island Inc • Available \$2,583.29  
 Available balance: \$2,583.29  
 Current balance: \$2,583.29  
 Ledger balance: \$3,063.55

### Transaction History

Date range: 8/1/2017 to 8/31/2017  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/31/2017	00000001063	00000001063	CHECK PAID	\$622.44		\$4,011.27
08/31/2017	NYS DTF WT Ta		PREAUTHORIZED ACH DEBIT NYS DTF WT Tax Paymnt 170831 000000022756805	\$18.78		\$4,633.71
08/31/2017	BEST BUY MHT 0		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BEST BUY MHT 0 PATCHOGUE NY XXXXXXXXXXXX6329	\$41.26		\$4,652.49
08/30/2017	00000001062	00000001062	CHECK PAID	\$533.55		\$4,693.75
08/30/2017	00000001058	00000001058	CHECK PAID	\$80.00		\$5,227.30
08/30/2017	IRS US		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 170830 274764200072439	\$301.16		\$5,307.30
08/30/2017	TIPS & TOES FAS		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TIPS & TOES FAS PATCHOGUE NY XXXXXXXXXXXX6329	\$30.00		\$5,608.46
08/30/2017	STAR ISLAND YAC		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 STAR ISLAND YAC MONTAUK NY XXXXXXXXXXXX6329	\$42.90		\$5,638.46
08/30/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSOFFLINE 170830 409162100024694		\$269.49	\$5,681.36
08/29/2017	INTUIT PAYROLL S QU		PREAUTHORIZED ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 170829 113318675	\$1,533.03		\$5,411.87
08/29/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170829 409162100024694		\$1,803.67	\$6,944.90
08/29/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170829 409162100024694		\$2,632.72	\$5,141.23

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/29/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170829 409162100024694		\$1,897.89	\$2,508.51
08/28/2017	00000001060	00000001060	CHECK PAID BR 658	\$400.00		\$610.62
08/28/2017	00000001054	00000001054	CHECK PAID	\$1,882.00		\$1,010.62
08/28/2017	LIPA SE		PREAUTHORIZED ACH DEBIT LIPA SELF PAY IVR 170828 0097801091	\$500.00		\$2,892.62
08/28/2017	GIUNTA'S MEAT F		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 GIUNTA'S MEAT F MEDFORD NY XXXXXXXXXXXX6329	\$34.04		\$3,392.62
08/28/2017	997000826081959		BOOK TRANSFER DEBIT REF 2380819L FUNDS TRANSFER TO DEP 6500761087 FROM SALES TAX	\$500.00		\$3,426.66
08/28/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170828 409162100024694		\$1,672.62	\$3,926.66
08/25/2017	00000001059	00000001059	CHECK PAID	\$208.45		\$2,254.04
08/25/2017	00000001057	00000001057	CHECK PAID	\$509.63		\$2,462.49
08/25/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170825 409162100024694		\$1,312.58	\$2,972.12
08/24/2017	00000001056	00000001056	CHECK PAID	\$600.00		\$1,659.54
08/24/2017	00000001052	00000001052	CHECK PAID BR 655	\$1,075.00		\$2,259.54
08/24/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH DEBIT IPS ACH PROGRAM IPSNXDSETL 170824 403903421100026	\$425.00		\$3,334.54
08/24/2017	000001455080000		POS PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXX6329	\$10.49		\$3,759.54
08/24/2017	000002008070000		POS PURCHASE POS PURCHASE TERMINAL 99023013 COSTCO WHSE #02 HOLBROOK NY XXXXXXXXXXXX6329	\$55.77		\$3,770.03
08/24/2017	000003307460000		POS PURCHASE POS PURCHASE TERMINAL 00981840 RESTAURANT DEPO BOHEMIA NY XXXXXXXXXXXX6329	\$74.92		\$3,825.80
08/24/2017	MAGGIO ENVIRONM		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 MAGGIO ENVIRONM 631-69663 NY XXXXXXXXXXXX6329	\$98.85		\$3,900.72
08/23/2017	00000001051	00000001051	CHECK PAID	\$477.84		\$3,999.57
08/23/2017	ALLY AL		PREAUTHORIZED ACH DEBIT ALLY ALLY PAYMT 170823 628924448335011	\$381.92		\$4,477.41
08/23/2017	LIPA PH		PREAUTHORIZED ACH DEBIT LIPA PHONECHECK 170823	\$358.19		\$4,859.33
08/23/2017	BAY GAS SERVICE		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BAY GAS SERVICE SHIRLEY NY XXXXXXXXXXXX6329	\$206.67		\$5,217.52

Post Date	Reference	Addition Reference	Description	Debit	Credit	Calculated Balance
08/23/2017	SOUTH EDISON -		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SOUTH EDISON - MONTAUK NY XXXXXXXXXXXX6329	\$160.78		\$5,424.19
08/23/2017	00000001055	00000001055	CHECK PAID BR 658	\$1,500.00		\$5,584.97
08/22/2017	00000001053	00000001053	CHECK PAID	\$310.00		\$7,084.97
08/22/2017	00000001049	00000001049	CHECK PAID	\$1,586.00		\$7,394.97
08/22/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170822 409162100024694		\$1,740.61	\$8,980.97
08/22/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170822 409162100024694		\$5,583.71	\$7,240.36
08/22/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170822 409162100024694		\$866.60	\$1,656.65
08/21/2017	00000001047	00000001047	CHECK PAID	\$650.00		\$790.05
08/21/2017	APIntegoInsuranc AC		PREAUTHORIZED ACH DEBIT APIntegoInsuranc ACHTRANS 170821 8890017	\$29.37		\$1,440.05
08/21/2017	SMARTPAYMENT- PLAN 80		PREAUTHORIZED ACH DEBIT SMARTPAYMENTPLAN 8004816863 170821	\$371.76		\$1,469.42
08/21/2017	2065 WADING RIVER MAN		ATM DEBIT CASH WITHDRAWAL TERMINAL DC75 2065 WADING RIVER MANOR WADING RI NY XXXXXXXXXXXX6329	\$300.00		\$1,841.18
08/21/2017	SHOPRITE PATCHO		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SHOPRITE PATCHO PATCHOGUE NY XXXXXXXXXXXX6329	\$38.04		\$2,141.18
08/21/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170821 409162100024694		\$1,124.98	\$2,179.22
08/18/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170818 409162100024694		\$451.50	\$1,054.24
08/16/2017	NYS DTF WT Ta		PREAUTHORIZED ACH DEBIT NYS DTF WT Tax Paymnt 170816 000000022376336	\$18.78		\$602.74
08/16/2017	GEICO PR		PREAUTHORIZED ACH DEBIT GEICO PREM COLL 170816	\$0.00		\$621.52
08/16/2017	IRS US		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 170816 274762852802063	\$301.16		\$621.52
08/16/2017	NATIONAL LIFE GR NL		PREAUTHORIZED ACH DEBIT NATIONAL LIFE GR NLGROUP 170816	\$142.56		\$922.68
08/16/2017	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 170816	\$319.64		\$1,065.24
08/15/2017	00000001046	00000001046	CHECK PAID	\$597.28		\$1,384.88
08/15/2017	00000001033	00000001033	CHECK PAID	\$695.00		\$1,982.16
08/15/2017	INTUIT PAYROLL S QU		PREAUTHORIZED ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 170815 113318675	\$1,533.03		\$2,677.16

Post Date	Reference	Addition Reference	Description	Debit	Credit	Calculated Balance
08/15/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170815 409162100024694		\$1,548.32	\$4,210.19
08/15/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170815 409162100024694		\$1,453.76	\$2,661.87
08/15/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170815 409162100024694		\$656.58	\$1,208.11
08/14/2017	00000001044	00000001044	CHECK PAID	\$530.42		\$551.53
08/14/2017	OPTIMUM07839 TE		PREAUTHORIZED ACH DEBIT OPTIMUM07839 TELE PMT33 170814 0783939129401	\$226.73		\$1,081.95
08/14/2017	000005053090000		POS PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXX6329	\$165.00		\$1,308.68
08/14/2017	000009915480000		POS PURCHASE POS PURCHASE TERMINAL 99023013 COSTCO WHSE #02 HOLBROOK NY XXXXXXXXXXXX6329	\$34.99		\$1,473.68
08/14/2017	RESTAURANT DEPO		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 RESTAURANT DEPO BOHEMIA NY XXXXXXXXXXXX6329	\$184.80		\$1,508.67
08/14/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170814 409162100024694		\$388.86	\$1,693.47
08/11/2017	2065 WADING RIVER MAN		ATM DEBIT CASH WITHDRAWAL TERMINAL DC75 2065 WADING RIVER MANOR WADING RI NY XXXXXXXXXXXX6329	\$700.00		\$1,304.61
08/11/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170811 409162100024694		\$446.21	\$2,004.61
08/10/2017	OPTIMUM07868 TE		PREAUTHORIZED ACH DEBIT OPTIMUM07868 TELE PMT05 170810	\$203.22		\$1,558.40
08/10/2017	997000810093547		BOOK TRANSFER DEBIT REF 2220935L FUNDS TRANSFER TO DEP 210077707 FROM CLOSE ACC	\$99.56		\$1,761.62
08/09/2017	00000001041	00000001041	CHECK PAID	\$450.00		\$1,861.18
08/09/2017	BankDirect Capit WE		PREAUTHORIZED ACH DEBIT BankDirect Capit WEB PMTS 170809	\$496.78		\$2,311.18
08/09/2017	00000001043	00000001043	CHECK PAID BR 658	\$1,000.00		\$2,807.96
08/09/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170809 409162100024694		\$612.36	\$3,807.96
08/08/2017	00000001042	00000001042	CHECK PAID	\$545.79		\$3,195.60
08/08/2017	00000001036	00000001036	CHECK PAID	\$367.73		\$3,741.39
08/08/2017	PROG SPECIALTY IN		PREAUTHORIZED ACH DEBIT PROG SPECIALTY INS PREM 170808	\$757.97		\$4,109.12

Post Date	Reference	Addition Reference	Description	Debit	Credit	Calculated Balance
08/08/2017	997000808075919		BOOK TRANSFER DEBIT REF 2200759L FUNDS TRANSFER TO DEP 6500761087 FROM SALES TAX	\$600.00		\$4,867.09
08/08/2017	00000000000		OVERDRAFT FEE 796,080817220,832,,FOR OVERDRAFT ACH WITHDRAWAL 211370 520713927	\$37.00		\$5,467.09
08/08/2017	00000000000		OVERDRAFT FEE 796,080817220,832,,FOR OVERDRAFT ACH WITHDRAWAL 091408 595230040	\$37.00		\$5,504.09
08/08/2017	00000000000		OVERDRAFT FEE 796,080817220,832,,FOR OVERDRAFT ACH WITHDRAWAL 091000 010846741	\$37.00		\$5,541.09
08/08/2017	00000000000		OVERDRAFT FEE 796,080817220,832,,FOR OVERDRAFT ACH WITHDRAWAL 091000 010846017	\$37.00		\$5,578.09
08/08/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170808 409162100024694		\$1,733.40	\$5,615.09
08/08/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170808 409162100024694		\$1,485.05	\$3,881.69
08/08/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170808 409162100024694		\$3,165.16	\$2,396.64
08/07/2017	SMARTPAYMENT- PLAN 80		PREAUTHORIZED ACH DEBIT SMARTPAYMENTPLAN 8004816663 170807	\$371.76		(\$768.52)
08/07/2017	APIntegolnsuranc AC		PREAUTHORIZED ACH DEBIT APIntegolnsuranc ACHTRANS 170807 8361537	\$29.37		(\$396.76)
08/07/2017	IPS ACH PROGRAM ME		PREAUTHORIZED ACH DEBIT IPS ACH PROGRAM MEND073117 170807 403903421100026	\$76.24		(\$367.39)
08/07/2017	IPS ACH PROGRAM ME		PREAUTHORIZED ACH DEBIT IPS ACH PROGRAM MEND073117 170807 409162100024694	\$1,296.70		(\$291.15)
08/07/2017	CTC* CONSTANTCON		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CTC*CONSTANTCON 855-22955 MA XXXXXXXXXXXX6329	\$48.88		\$1,005.55
08/07/2017	GIUNTA'S MEAT F		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 GIUNTA'S MEAT F MEDFORD NY XXXXXXXXXXXX6329	\$11.24		\$1,054.43
08/07/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170807 409162100024694		\$748.19	\$1,065.67
08/04/2017	000003196460000		POS PURCHASE POS PURCHASE TERMINAL 00203539 RESTAURANT DEPO BOHEMIA NY XXXXXXXXXXXX6329	\$36.40		\$317.48
08/04/2017	000004332170000		POS PURCHASE POS PURCHASE TERMINAL 99023013 COSTCO WHSE #02 HOLBROOK NY XXXXXXXXXXXX6329	\$39.75		\$353.88

Post Date	Reference	Addition Reference	Description	Debit	Credit	Calculated Balance
08/04/2017	000000000000		OVERDRAFT FEE 796,080417216,832,,FOR OVERDRAFT CHECK # 1040	\$37.00		\$393.63
08/04/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170804 409162100024694		\$1,232.32	\$430.63
08/03/2017	00000001040	00000001040	CHECK PAID	\$2,300.00		(\$801.69)
08/03/2017	00000001019	00000001019	CHECK PAID	\$453.87		\$1,498.31
08/03/2017	2065 WADING RIVER MAN		ATM DEBIT CASH WITHDRAWAL TERMINAL DC75 2065 WADING RIVER MANOR WADING RI NY XXXXXXXXXXXX6329	\$700.00		\$1,952.18
08/03/2017	BAY GAS SERVICE		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BAY GAS SERVICE SHIRLEY NY XXXXXXXXXXXX6329	\$208.91		\$2,652.18
08/03/2017	ASBURY PARK PAR		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 ASBURY PARK PAR ASBURY PA NJ XXXXXXXXXXXX6329	\$2.00		\$2,861.09
08/03/2017	BORO OF POINT P		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BORO OF POINT P POINT PLE NJ XXXXXXXXXXXX6329	\$6.75		\$2,863.09
08/02/2017	00000001037	00000001037	CHECK PAID	\$585.93		\$2,869.84
08/02/2017	00000001031	00000001031	CHECK PAID	\$1,500.00		\$3,455.77
08/02/2017	NYS DTF WT Ta		PREAUTHORIZED ACH DEBIT NYS DTF WT Tax Paymnt 170802 000000022063158	\$18.78		\$4,955.77
08/02/2017	IRS US		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 170802 274761460035516	\$301.16		\$4,974.55
08/02/2017	997000802080548		BOOK TRANSFER DEBIT REF 2140805L FUNDS TRANSFER TO DEP 6500761087 FROM SALES TAX	\$600.00		\$5,275.71
08/01/2017	00000001039	00000001039	CHECK PAID	\$175.00		\$5,875.71
08/01/2017	INTUIT PAYROLL S QU		PREAUTHORIZED ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 170801 113318675	\$1,533.03		\$6,050.71
08/01/2017	MAGGIO ENVIRONM		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 MAGGIO ENVIRONM 631-69663 NY XXXXXXXXXXXX6329	\$98.85		\$7,583.74
08/01/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170801 409162100024694		\$1,826.22	\$7,682.59
08/01/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170801 409162100024694		\$3,607.06	\$5,856.37
08/01/2017	IPS ACH PROGRAM IP		PREAUTHORIZED ACH CREDIT IPS ACH PROGRAM IPSNXDSETL 170801 409162100024694		\$65.60	\$2,249.31